

DR-2 Disclosure Summary Page**DR-2**

Linn County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2010	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	7/19/2010 9:22:08 PM	
Committee Code:	9115	Postmark Date		
Political Party:	Democratic	Amendment Date	3/24/2014 6:13:44 PM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Peterson	First Name:	Diane	MI:	D
Address:	PO Box 574				
City:	Cedar Rapids	State:	IA	Zip Code:	52406-0574
				Phone:	319-431-0673
E-Mail:	linndtreasurer@gmail.com				

Chairperson

Last Name:	Nilles	First Name:	Bret	MI:	
Address:	6090 Stags Leap Ln				
City:	Marion	State:	IA	Zip Code:	52302
				Phone:	319-431-7261
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$21,519.15
Schedule A: Cash Contributions Total	\$4,991.44
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$26,510.59
Schedule B: Expenditure Total	\$5,731.66
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$20,778.93

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$860.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Linn County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	7/19/2010
County: Linn	Adjusted Due Date	
District: 0	Filed Date	7/19/2010 9:22:08 PM
Committee Code: 9115	Postmark Date	
Political Party: Democratic	Amendment Date	3/24/2014 6:13:44 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/24/2010	Check # 1044	Loebsack for Congress PO Box 2720 Cedar Rapids, IA 52406	None	\$177.50	
Rent Payment					
5/26/2010	Check # 5464	Gonzalez, Sharon K 3805 Tappy Dr SW Cedar Rapids, IA 52404	None	\$15.00	
5/26/2010	Check # 7681	McCalmant, Joan 2204 Debann Ln NE Cedar Rapids, IA 52402	None	\$150.00	
5/26/2010	Check #	Pass, Hat None Cedar Rapids, IA 52402	None	\$104.17	
5/27/2010	Check # 982	Nielsen, Joyce 2702 Q Ave NW Cedar Rapids, IA 52405	None	\$20.00	
5/27/2010	Check # 1720	Wright, Adam 2510 K Ave NW Cedar Rapids, IA 52405	None	\$25.00	
5/31/2010	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$1.27	
Interest Earned					
6/7/2010	9098 Check # 8686	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$2,000.00	
Rent					
6/16/2010	Check # 3517	Anderson, Cheryl 223 Teakwood Ln NE Cedar Rapids, IA 52402	None	\$10.00	
6/16/2010	Check # 1060	Loebsack for Congress PO Box 2720 Cedar Rapids, IA 52406	None	\$250.00	
Rent					
6/23/2010	Check # 5480	Gonzalez, Sharon K 3805 Tappy Dr SW Cedar Rapids, IA 52404	None	\$15.00	
6/23/2010	Check #	Pass, Hat None Cedar Rapids, IA 52402	None	\$113.00	

Schedule A: Contributions**Sch-A**

Linn County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	7/19/2010
County: Linn	Adjusted Due Date	
District: 0	Filed Date	7/19/2010 9:22:08 PM
Committee Code: 9115	Postmark Date	
Political Party: Democratic	Amendment Date	3/24/2014 6:13:44 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
Pass the Hat - June meeting					
6/23/2010	Check #	Various, Various none Cedar Rapids, IA 52401	None	\$117.00	X
Pot-luck dinner					
6/24/2010	Check # 4416	Devore, Kelly PO Box 190 153 5th ST N Springville, IA 52336	None	\$10.00	
6/28/2010	9098 Check # 8745	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,500.00	
Rent					
6/30/2010	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$1.33	
Interest Earned					
7/11/2010	Check # 2932	Hedgecoth, John 4850 E Hull Ave Des Moines, IA 50317	None	\$10.00	X
7/11/2010	Check #	Various, Various none Cedar Rapids, IA 52401	None	\$265.00	X
Pancake breakfast ticket sales from multiple people					
7/11/2010	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$7.17	
Interest Earned CD					
7/14/2010	Check #	Return, Cash Box PO Box 574 Cedar Rapids, IA 52406	None	\$200.00	
Return of Cash Box from pancake breakfast					

Total Regular Contributions	\$4,599.44
Total Fundraiser Contributions	\$392.00
Grand Total All Contributions	\$4,991.44

Schedule B: Expenditures

Sch-B

Linn County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2010
County:	Linn	Adjusted Due Date	
District:	0	Filed Date	7/19/2010 9:22:08 PM
Committee Code:	9115	Postmark Date	
Political Party:	Democratic	Amendment Date	3/24/2014 6:13:44 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/26/2010	Check # 4143	Hoffmann, Diane J 203 A Ave South Mount Vernon, IA 52314	Fund-Raiser (Holding)	\$180.00
Park Pavilion Rental				
5/26/2010	Check # 4140	Waddington, Lynda 935 6th Ave Marion, IA 52302	Professional Fees	\$34.99
Website Hosting				
5/26/2010	Check # 4141	Best Western Longbranch 90 Twixt Town Rd NE Cedar Rapids, IA 52402	Other Expenditure	\$75.00
Meeting Space				
5/26/2010	Check # 4142	Qwest PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$30.93
Phone Bill				
6/9/2010	Check # 4144	Ace Hardware 3825 Center Point Rd Cedar Rapids, IA 52402	HQ Expenses	\$42.78
Headquarters Tools				
6/10/2010	Check # 4145	N & K Investment Company 2285 67th St Suite 250 Omaha, NE 68106	HQ Expenses	\$2,000.00
Rent				
6/22/2010	Check # 4147	Welter Storage Equipment 1945 Blairs Ferry Rd NE Cedar Rapids, IA 52402	HQ Expenses	\$185.50
Furniture Rental				
6/23/2010	Check # 4149	Hoffmann, Diane J 203 A Ave South Mount Vernon, IA 52314	Parade Candy	\$361.88
Reimbursement for candy for 4 parades				
6/23/2010	Check # 4151	Stutler, Joseph R 2647 29th Ave Marion, IA 52302	Advertising	\$20.00
Gas for Parades				
6/23/2010	Check # 4150	Best Western Longbranch 90 Twixt Town Rd NE Cedar Rapids, IA 52402	HQ Expenses	\$75.00
Meeting space rental				

Schedule B: Expenditures

Sch-B

Linn County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2010
County:	Linn	Adjusted Due Date	
District:	0	Filed Date	7/19/2010 9:22:08 PM
Committee Code:	9115	Postmark Date	
Political Party:	Democratic	Amendment Date	3/24/2014 6:13:44 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/30/2010	Check # 4153	Linn County Planning & Zoning 2600 Edgewood Rd SW Cedar Rapids, IA 52404	Fund-Raiser (Holding)	\$50.00
Permit Fee				
6/30/2010	Check # 4152	State Farm Insurance 240 Wiley Blvd SW Cedar Rapids, IA 52404	Professional Fees	\$225.00
Insurance				
7/10/2010	Check # 4154	N & K Investment Company 2285 67th St Suite 250 Omaha, NE 68106	HQ Expenses	\$2,000.00
Rent				
7/11/2010	Check # 4155	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	Fund-Raiser (Holding)	\$200.00
Cash Box for Pancake Breakfast				
7/13/2010	Check # 4156	Piersons Flowers 4657 Center Point Rd NE Cedar Rapids, IA 52402	Constituency Expenses	\$31.10
Flower purchase for Funeral				
7/14/2010	Check # 4157	Qwest PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$58.98
Phone Bill				
7/14/2010	Check # 4158	Welter Storage Equipment 1945 Blairs Ferry Rd NE Cedar Rapids, IA 52402	HQ Expenses	\$160.50
Furniture Rental				

Total Amount	\$5,731.66
---------------------	-------------------

Schedule E: In Kind Contributions

Sch-E

Linn County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2010
County:	Linn	Adjusted Due Date	
District:	0	Filed Date	7/19/2010 9:22:08 PM
Committee Code:	9115	Postmark Date	
Political Party:	Democratic	Amendment Date	3/24/2014 6:13:44 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/20/2010	Sterzenbach, Norm 1724 Hamilton St SW Cedar Rapids, IA 52404	None	HQ Expenses Donation of wire and phone cords for headquarters	\$200.00	
5/25/2010	Tyson, Ernest 907 9th St SE Cedar Rapids, IA 52403	None	HQ Expenses Donation of paper and water for headquarters	\$210.00	
7/11/2010	Hoffmann, Diane J 203 A Ave South Mount Vernon, IA 52314	None	Miscellaneous or Unitemized Donation of office supplies and cleaning supplies	\$350.00	
7/11/2010	Stutler, Joseph R 2647 29th Ave Marion, IA 52302	None	Fund-Raiser (Holding) Donation of Pancake mix	\$100.00	X

Total Estimated Fair Market Value	\$860.00
------------------------------------------	-----------------